



Melinda F. Krause, CCT
Lee County Treasurer

FY 17 Monthly Report
September 30, 2017

THE STATE OF TEXAS ()
COUNTY OF LEE ()
AFFIDAVIT ()

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Lee County. {LGC 114.026(a)(b)}

The amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination is: {LGC 114.026(d)} \$16,009,735.52.

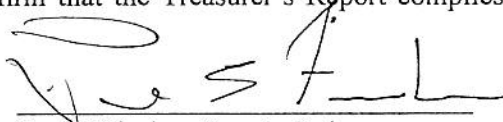
Therefore, Melinda F. Krause, County Treasurer of Lee County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

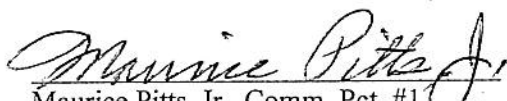
Filed with accompanying bank balance report this the 4th day of October 2017.

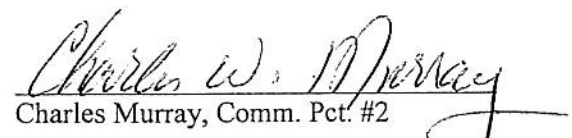

Melinda F. Krause, CCT

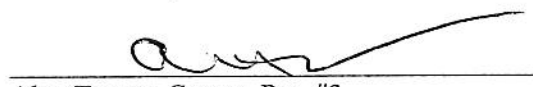
Commissioners' Court having reviewed the Treasurer's Report as presented and based upon representations of the Treasurer's Office approves the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

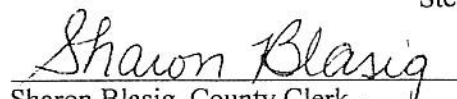

Paul E Fischer, County Judge


Maurice Pitts, Jr., Comm. Pct. #1


Charles Murray, Comm. Pct. #2


Alan Turner, Comm. Pct. #3


Steven Knobloch, Comm. Pct. #4


Sharon Blasig, County Clerk

FIRST NATIONAL BANK
LEE COUNTY, TX ACTUAL BANK BALANCES AS OF SEPTEMBER 30, 2017

89-103-168	MARRIAGE LICENSES	\$840.00	\$840.00
89-103-169	INFORMAL MARRIAGE LICENSES	\$12.50	\$12.50
89-103-170	INDIGENT LEGAL SERVICE/JP COURT	\$282.00	\$282.00
89-103-172	JUDICIAL SALARY SUPPLEMENT(CIVIL)	\$1,968.00	\$1,968.00
89-103-173	INDIGENT LEGAL SERVICE/DIST. COURT	\$390.00	\$390.00
89-103-174	JUDGE SALARY SUPPLEMENT (PROBATE)	\$0.00	\$0.00
89-103-175	DRUG COURTS COST FEES	\$1,452.01	\$1,452.01
89-103-176	TRUANCY PREVENTION & DIVERSION FUND	\$613.44	\$613.44
89-103-177	JUDICIAL & COURT PERSONNEL TRAINING	\$100.00	\$100.00
TOTAL		\$4,870,389.15	\$58,789.63

NAME OF ACCOUNT

RIGHT OF WAY

21-103-116	FIRST NATIONAL BANK	\$15,370.87
TOTAL		\$15,370.87

COURT APPOINTED ATTORNEY

20-103-127	FIRST NATIONAL BANK	\$190,072.62
TOTAL		\$190,072.62

LAW LIBRARY

18-103-126	FIRST NATIONAL BANK	\$3,093.91
TOTAL		\$3,093.91

COUNTY ATTORNEY SEIZURE

30-103-100	COUNTY ATTORNEY SEIZURE FUND CHECKING	\$0.00
30-103-127	COUNTY ATTORNEY NEW SEIZURE JUDGEMENT	\$4,874.01
30-103-103	COUNTY ATTORNEY NEW SEIZURE HOLDING	\$11,378.00
	FIRST NATIONAL BANK	
TOTAL		\$16,252.01

31-103-111	COURTHOUSE EMERGENCY RESTORATION - CHECKING	(\$1,826,071.48)
31-103-127	COURTHOUSE EMERGENCY RESTORATION	\$1,911,599.05
	FIRST NATIONAL BANK	
TOTAL		\$85,527.57

33-103-112	COURTHOUSE RESTORATION PHASE II - CHECKING	(\$1,527,254.10)
33-103-127	COURTHOUSE RESTORATION PHASE II	\$2,772,426.44
TOTAL		\$1,245,172.34

FLETCHER BUILDINGS

36-103-113	FLETCHER BUILDINGS	\$42,264.45
TOTAL		\$42,264.45

INTEREST & SINKING

60-103-127	FIRST NATIONAL BANK	\$127,702.38
TOTAL		\$127,702.38

LEE COUNTY LAW ENFORCEMENT CENTER

71-103-127	FIRST NATIONAL BANK	\$484.53
TOTAL		\$484.53

15-103-100	ROAD & BRIDGE CHECKING	\$0.00
15-103-128	ROAD & BRIDGE PAYROLL BANK ACCT	\$0.00
TOTAL		\$0.00

ROAD & BRIDGE #1

15-103-111	ROAD & BRIDGE #1	\$646,890.26
16-103-111	LATERAL ROAD	\$0.00
TOTAL		\$646,890.26

ROAD & BRIDGE #2

15-103-112	ROAD & BRIDGE #2	\$1,011,114.43
16-103-112	LATERAL ROAD	\$0.00
TOTAL		\$1,011,114.43

FIRST NATIONAL BANK
LEE COUNTY, TX ACTUAL BANK BALANCES AS OF SEPTEMBER 30, 2017

ROAD & BRIDGE #3		
15-103-113	ROAD & BRIDGE #3	\$1,148,989.96
16-103-113	LATERAL ROAD	\$0.00
TOTAL		\$1,148,989.96

ROAD & BRIDGE #4		
15-103-114	ROAD & BRIDGE #4	\$1,921,754.07
16-103-114	LATERAL ROAD	\$0.00
TOTAL		\$1,921,754.07

DEDICATED FUNDS ACCOUNT

28-103-100	DEDICATED FUNDS CLEARING ACCOUNT	\$0.00
28-103-101	L.E.O.S.E. - S.O.	\$322.78
28-103-102	L.E.O.S.E. - CONST. #2	\$4,732.12
28-103-103	L.E.O.S.E. - CONST. #3	\$1,567.06
28-103-104	L.E.O.S.E. - CONST. #4	\$1,265.33
28-103-105	J.P. TECHNOLOGY	\$88,700.72
28-103-106	COUNTY CLERK TECHNOLOGY FUND	\$9,284.50
28-103-107	DISTRICT CLERK TECHNOLOGY	\$459.44
28-103-121	HOMELAND SECURITY	\$1,529.67
28-103-122	COURTHOUSE SECURITY	\$51,810.74
28-103-124	TAX COLLECTOR VIT (Vehicle Inventory Tax)	\$2,943.63
28-103-125	COURT RECORD PRESERVATION FUND	\$5,831.92
28-103-126	COURTHOUSE TOURISM OFFICE	\$0.00
28-103-127	TRANSFER TO INVESTMENT FIRMS	\$0.00
28-103-128	DEDICATED FUND PAYROLL ACCOUNT	\$0.00
28-103-129	COUNTY RECORDS MANAGEMENT	\$9,408.90
28-103-130	TIME PAY - CO. CLERK	\$1,652.30
28-103-131	TIME PAY - DIST. CLERK	\$1,252.37
28-103-132	TIME PAY - J.P #2	\$7,652.58
28-103-133	TIME PAY - J.P #3	\$192.03
28-103-134	TIME PAY - J.P #4	\$813.83
28-103-135	COUNTY CLERK / ARCHIVES FEES	\$183,287.67
28-103-136	DISTRICT CLERK / RECORDS PRESERVATION	\$1,527.13
28-103-137	JUDICIAL EDUCATION - PROBATE COURT	\$2,955.96
28-103-138	VITAL STATISTICS PRESERVATION FUND	\$2,263.26
28-103-139	VIDEO FEE	\$5,868.26
28-103-140	COURT REPORTER (STENO) FUND	\$4,074.24
28-103-141	DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND	\$2,353.93
28-103-142	FAMILY PROTECTION FEE	\$10,353.41
28-103-143	CHILD ABUSE PREVENTION	\$4,434.41
28-103-144	JUSTICE COURT BUILDING SECURITY	\$8,475.38
28-103-145	SUPP. CT - INITIATED GUARDIANSHIP FEE	\$12,898.83
28-103-146	CO. ATTY PRE-TRIAL DIVERSION FUND	\$11,666.58
28-103-147	CO ATTY BLOOD DRAW FUND	\$636.61
28-103-148	IGNITION INTERLOCK SYSTEM FEE	\$1,286.75
TOTAL IN DEDICATED FUNDS		\$441,502.34

TOTAL AMOUNT IN DEPOSITORY BANK **\$11,766,580.89**

TYPE OF INVESTMENT	FUND NAME	INT. RATE	BALANCE
TEXPOOL			
10-104-202	GENERAL FUND		\$3,648,802.42
15-104-102	ROAD & BRIDGE #1		\$150,525.78
15-104-202	ROAD & BRIDGE #2		\$148,587.49
15-104-302	ROAD & BRIDGE #3		\$150,003.48
15-104-402	ROAD & BRIDGE #4		\$145,235.46
28-104-127	DEDICATED FUNDS - C/H REST. DONATIONS		\$0.00
20-104-202	COURT APPOINTED ATTORNEY		\$0.00
60-104-202	INTEREST & SINKING		\$0.00
SUB TOTAL			\$4,243,154.63
			\$16,009,735.52

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FIRST NATIONAL BANK
 LEE COUNTY, TX ACTUAL BANK BALANCES AS OF SEPTEMBER 30, 2017

MBIA	RIGHT OF WAY FUND	\$0.00
MBIA	GENERAL	\$0.00
MBIA	COURT APPOINTED ATTORNEY	\$0.00
MBIA	INTEREST & SINKING	\$0.00
MBIA	DEDICATED FUNDS	\$0.00
MBIA	LAW ENFORCEMENT CENTER	\$0.00
MBIA	ROAD & BRIDGE #1	\$0.00
MBIA	ROAD & BRIDGE #2	\$0.00
MBIA	ROAD & BRIDGE #3	\$0.00
MBIA	ROAD & BRIDGE #4	\$0.00
SUB TOTAL		\$0.00
ICT	GENERAL	\$0.00
ICT	ROAD & BRIDGE #1	\$0.00
ICT	ROAD & BRIDGE #2	\$0.00
ICT	ROAD & BRIDGE #3	\$0.00
ICT	ROAD & BRIDGE #4	\$0.00
SUB TOTAL		\$0.00
TEXSTAR	GENERAL	\$0.00
SUB TOTAL		\$0.00
LEE COUNTY BANK	RIGHT OF WAY / CD	\$0.00
SUB TOTAL		\$0.00
TOTAL IN INVESTMENTS		\$4,243,154.63

Prepared by Melinda F. Krause, CCT
 Lee County Treasurer

Melinda F. Krause, CCT
 Signature
October 5, 2017
 Date